Appropriation Or Fund Account		Accour	nt Symbol								
· · ·		De	Dent			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	7 (Valiability	Reg	From	rtambor	110.		, actionly	ouo (i.tot)		. and add to the	1.000.100.
Corps Of Engineers											
General Fund Accounts											
Flood Control, Mississippi River And Tributaries, Corps Of Engineers, Civil											
Fund Resources:				0440		47 400 040 50	000 004 000 00		040 404 707 00		40,000,440,45
Undisbursed Funds	No Year	96		3112		47,199,210.53	303,904,000.00		310,464,797.08	40,000,040,00	40,638,413.45
Accounts Receivable						1,163,750.42				-10,863,610.28	12,027,360.70
Unfilled Customer Orders						-379,494.54				-1,212,855.90	833,361.36
Fund Equities:						40 440 070 00				40 440 075 04	0.700.007.74
Unobligated Balances (Unexpired)						-19,116,973.08				-10,416,275.34	-8,700,697.74
Accounts Payable						-24,480,305.36				7,637,679.96	-32,117,985.32
Undelivered Orders				0440		-4,386,187.97			040 404 707 00	8,294,264.48	-12,680,452.45
0	Subtotal	96		3112		-0-	303,904,000.00		310,464,797.08	-6,560,797.08	-0-
General Investigations, Corps Of Engineers, Civil											
Fund Resources:	0000 0000	00		0404		57.005.07					E7 00E 07
Undisbursed Funds	2002-2003	96		3121		57,385.37					57,385.37
	2000-2001					896.20	440.744.000.00		400.047.005.00		896.20
	No Year					33,205,375.42	143,744,000.00		133,847,695.92	0.000.570.05	43,101,679.50
Accounts Receivable						4,731,717.63				2,328,576.95	
Unfilled Customer Orders						33,854,911.00				-4,435,788.47	38,290,699.47
Fund Equities:						50 004 57					50 004 57
Unobligated Balances (Expired)						-58,281.57				0.700.040.40	-58,281.57
Unobligated Balances (Unexpired)						-41,091,428.76				9,700,219.48	-50,791,648.24
Accounts Payable						-18,672,051.96				-3,513,955.09	-15,158,096.87
Undelivered Orders	0	96		2404		-12,028,523.33	442.744.000.00		422.047.005.00	5,817,251.21	-17,845,774.54
Construction Construction Of Francisco Civil	Subtotal	96		3121		-0-	143,744,000.00		133,847,695.92	9,896,304.08	-0-
Construction, General, Corps Of Engineers, Civil											
Fund Resources:	No Voca	00		2400		400 000 057 00	4 670 047 074 40	402.000.00	4 557 000 400 70		E00 000 000 44
Undisbursed Funds	No Year	96		3122		482,982,957.68	1,670,947,071.19	-493,000.00	1,557,068,108.73	04 007 440 07	596,368,920.14
Accounts Receivable						132,375,831.52				31,327,448.37	101,048,383.15
Unfilled Customer Orders						1,144,335,148.53				-130,655,332.01	1,274,990,480.54
Fund Equities:						044 400 040 00				440,000,407,00	057 405 450 04
Unobligated Balances (Unexpired)						-811,403,019.28				146,002,137.06	, ,
Accounts Payable						-252,881,705.76				-34,316,006.25	
Undelivered Orders		00		0400		-695,409,212.69	4 070 047 074 40	400.000.00	4 557 000 400 70	101,027,715.29	
Operation And Maintenance, General, Corps Of Engineers, Civil	Subtotal	96		3122		-0-	1,670,947,071.19	-493,000.00	1,557,068,108.73	113,385,962.46	-U-
Fund Resources:											
Undisbursed Funds	No Year	96		3123		337,059,698.23	1,621,578,918.04	72,901,000.00	1,460,048,037.86		571,491,578.41
Accounts Receivable						16,552,618.65				12,704,811.15	, ,
Unfilled Customer Orders						4,118,691.35				-16,379,960.58	
Fund Equities:						, .,				-,,	-,,
Unobligated Balances (Unexpired)						-43,007,014.05				218,590,724.81	-261,597,738.86
Accounts Payable						-251,682,700.95				-39,760,594.55	
Undelivered Orders						-63,041,293.23				59,276,899.35	
	Subtotal	96		3123		-0-	1,621,578,918.04	72,901,000.00	1,460,048,037.86	234,431,880.18	, ,
						Ĭ	, , ,	_,_,_,_,	,,,	, .,,	
General Expenses, Corps Of Engineers, Civil											

Appropriation Or Fund Account Account Symbol Pologogo Appropriation And Transfer Pologogo Withdrawa Pologogo											
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Huo	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) 2	(1.101)	Transactions ³	Fiscal Year ⁴
Fund Resources:				0404		04.000.054.00	405 004 000 00		404.050.040.07		00 107 110 11
Undisbursed Funds	No Year	96		3124		34,863,054.08	165,664,000.00		161,059,643.67		39,467,410.41
Accounts Receivable						910,435.59				622,095.24	288,340.35
Unfilled Customer Orders						7,312,404.06				2,595,244.36	4,717,159.70
Fund Equities:											
Unobligated Balances (Unexpired)						-4,166,329.98				6,818,443.25	-10,984,773.23
Accounts Payable						-1,772,861.68				-834,587.18	-938,274.50
Undelivered Orders						-37,146,702.07				-4,596,839.34	-32,549,862.73
	Subtotal	96		3124		-0-	165,664,000.00		161,059,643.67	4,604,356.33	-0-
Flood Control And Coastal Emergencies, Corps Of											
Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3125		-24,688,964.32	407,000,000.00		151,063,602.24		231,247,433.44
Accounts Receivable						55,426,065.29				-36,947,449.42	92,373,514.71
Unfilled Customer Orders						679,039,965.82				-3,161,588,380.59	3,840,628,346.41
Fund Equities:											
Unobligated Balances (Unexpired)						-363,839,226.62				2,859,890,222.87	-3,223,729,449.49
Accounts Payable						-3,044,787.54				10,941,317.13	-13,986,104.67
Undelivered Orders						-342,893,052.63				583,640,687.77	-926,533,740.40
Chadhirolog Chadha	Subtotal	96		3125		-0-	407,000,000.00		151,063,602.24	255,936,397.76	-0-
Regulatory Program, Corps Of Engineers, Civil	oubtota.	"		0.20			.0.,000,000.00		101,000,002.21	200,000,0010	· ·
Fund Resources:											
Undisbursed Funds	No Year	96		3126		6,472,761.83	143,840,000.00		142,173,412.23		8,139,349.60
Accounts Receivable	No real	30		0120		128,770.85	140,040,000.00		142,170,412.20	-19,773.40	148,544.25
Unfilled Customer Orders						705,827.49				290,468.60	415,358.89
Fund Equities:						103,021.43				250,400.00	410,000.00
Unobligated Balances (Unexpired)						-3,397,931.15				2,506,817.39	-5,904,748.54
Accounts Payable						-1,040,220.45				-126,040.30	-914,180.15
Undelivered Orders						-2,869,208.57				-120,040.30 -984,884.52	-1,884,324.05
Undelivered Orders	Subtotal	96		3126		-2,009,200.57 -0-	143,840,000.00		142,173,412.23	-904,004.52 1,666,587.77	-1,004,324.UD -0-
Washington Assadust Capital Improvements Corns Of	Subtotal	90		3120		-0-	143,040,000.00		142,173,412.23	1,000,007.77	-0-
Washington Aqueduct Capital Improvements, Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	No Year	96		3128		26,694.22		-748,275.76	-723,624.83		2,043.29
Fund Equities:	NO Teal	30		3120		20,034.22		-140,213.10	-123,024.03		2,043.23
Unobligated Balances (Unexpired)						-24,650.93				-22,707.64	-1,943.29
Accounts Payable						-24,030.93 -100.00				-22,707.04	-1,943.29
•										-1,943.29	-100.00
Undelivered Orders	Subtotal	96		3128		-1,943.29 -0-		-748,275.76	-723,624.83	-1,943.29 -24,650.93	-0-
Payment To The South Dakota Terrestrial Wildlife Habitat	Subiolal	90		3120		-0-		-140,215.10	-123,024.83	-24,000.93	-0-
Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2005	96		3129			10 000 000 00		10,000,000,00		
	2005	90		3129			10,000,000.00		10,000,000.00		
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers											
Fund Resources:											
	Na Va	06		2120		20 002 754 52	163 600 000 00		150 405 407 00		42,178,313.55
Undisbursed Funds	No Year	96		3130		30,923,751.53	163,680,000.00		152,425,437.98	74 500 04	
Accounts Receivable						75,398.25				74,598.81	799.44
Unfilled Customer Orders						1,542,469.95				1,251,316.36	291,153.59
Formerly Utilized Sites Remedial Action Program, Corps Of		<u> </u>	1								

Footnotes At End Of Chapter

Appropriation Or Fund Account		Δαασιμ	nt Symbol	<u> </u>	lons, outlays, and balances –		Oommaca				
7 ppropriation of 1 and 7 cooding		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account		Beginning Of Fiscal Year	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal feat	Authority ¹	Investment (Net) ²		Transactions ³	Fiscal Year ⁴
Engineers - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,251,841.60				3,970,138.94	-6,221,980.54
Accounts Payable Undelivered Orders						-26,626,060.44				5,280,089.94	-31,906,150.38
Undelivered Orders	Cubtotal	96		2420		-3,663,717.69	162 600 000 00		150 405 407 00	678,417.97	-4,342,135.66
Office Of Assistant Secretary Of The Army (Civil Works),	Subtotal	96		3130		-0-	163,680,000.00		152,425,437.98	11,254,562.02	-U-
Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	2005	96		3132			3,968,000.00		2,570,702.11		1,397,297.89
Fund Equities:	2000	•		0.02			0,000,000.00		2,0.0,.02		1,001,201.00
Undelivered Orders										1,397,297.89	-1,397,297.89
	Subtotal	96		3132		-0-	3,968,000.00		2,570,702.11	1,397,297.89	
							.,,		,,,,,,	,,.	
Special Fund Accounts											
Hydraulic Mining In California, Debris Fund											
Fund Resources:	N V	00		5000		40,000,50	00.400.40		404 000 70		050.04
Undisbursed Funds	No Year	96		5066		13,629.53	88,492.43		101,863.72		258.24
Fund Equities:						440.40				00.04	420.02
Unobligated Balances (Unexpired) Undelivered Orders						-118.19				20.84	-139.03 -119.21
Oridelivered Orders	Subtotal	96		5066		-13,511.34 -0-	88,492.43		101,863.72	-13,392.13 -13,371.29	
Payments To States, Flood Control Act Of 1954	Subtotal	90		3000		-0-	00,492.43		101,003.72	-13,371.29	-0-
Fund Resources:											
Undisbursed Funds	No Year	96		5090			8,072,036.05		8,072,036.05		
Maintenance And Operation Of Dams And Other	NO Teal	30		3030			0,072,030.03		0,072,030.03		
Improvements Of Navigable Waters											
Fund Resources:											
Undisbursed Funds	No Year	96		5125		2,958,650.12	6,627,008.92		7,665,620.02		1,920,039.02
Fund Equities:						,,,,,,,,	1,1		,,,,,,,		,,
Unobligated Balances (Unexpired)						-61,459.20				617,506.37	-678,965.57
Accounts Payable						-763,393.62				376,635.88	-1,140,029.50
Undelivered Orders						-2,133,797.30				-2,032,753.35	-101,043.95
	Subtotal	96		5125		-0-	6,627,008.92		7,665,620.02	-1,038,611.10	-0-
Intragovernmental Funds											
Revolving Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		4902		902,212,275.39			-63,339,262.69		965,551,538.08
Accounts Receivable						13,339,852.99				-10,357,274.88	
Unfilled Customer Orders						37,206,420.84				3,726,357.15	33,480,063.69
Fund Equities:											_
Unobligated Balances (Unexpired)						-3,552,332.51				33,529,273.53	
Accounts Payable						-503,891,188.25				5,230,817.51	-509,122,005.76
Undelivered Orders				4000		-445,315,028.46				31,210,089.38	
	Subtotal	96		4902		-0-			-63,339,262.69	63,339,262.69	-0-
Trust Fund Accounts											
	•		•	•							

Appropriation Or Fund Account											
Appropriation Or Fund Account			Accou	ĺ		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Inland Waterways Trust Fund											
Fund Resources:	Na Vasa	00		8861		C 404 04C 20	440.050.007.00	444 000 744 50			E 474 000 40
Undisbursed Funds Transfer To:	No Year	20		8801		6,481,816.30	110,256,887.62	-111,266,741.50			5,471,962.42
Corps Of Engineers	No Year	96	20	8861		765,964.35		128,373,216.81	127,444,229.73		1,694,951.43
Unrealized Discount On Investments	INO Teal	90	20	0001		705,904.55		-667,475.31	121,444,229.13		-667,475.31
Investments In Public Debt Securities						352,240,000.00		-16,439,000.00			335,801,000.00
Fund Equities:						002,210,000.00		10,100,000.00			000,001,000.00
Unobligated Balances (Unexpired)						-349,041,005.29				-25,456,750.62	-323,584,254.67
Accounts Payable						-9,951,538.35				-2,445,758.50	-7,505,779.85
Undelivered Orders						-495,237.01				10,715,167.01	-11,210,404.02
	Subtotal	20		8861		-0-	110,256,887.62		127,444,229.73	-17,187,342.11	-0-
Harbor Maintenance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8863		63,683,362.59	1,082,818,637.76	-1,068,161,597.15			78,340,403.20
Transfer To:											
Corps Of Engineers	No Year	96	20	8863				687,249,273.96	687,249,273.96		
Unrealized Discount On Investments						-3,177,529.14		-2,774,676.81			-5,952,205.95
Investments In Public Debt Securities						2,237,493,000.00		383,687,000.00			2,621,180,000.00
Fund Equities:						0.007.000.000.45				005 070 400 00	0.000.074.007.05
Unobligated Balances (Unexpired)						-2,297,998,833.45				395,376,163.80	-2,693,374,997.25
Accounts Payable	Subtotal	20		8863		-0-	1,082,818,637.76		687,249,273.96	193,200.00 395,569,363.80	-193,200.00 -0-
South Dakota Terrestrial Wildlife Habitat Restoration Trust	Subtotal	20		0003		-0-	1,002,010,037.70		007,249,273.90	393,309,303.00	-0-
Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		8217			11,785,836.39	-11,785,836.39			
Unrealized Discount On Investments								-335,265.02			-335,265.02
Investments In Public Debt Securities						63,792,795.25		12,121,101.41			75,913,896.66
Fund Equities:											
Unobligated Balances (Unexpired)						-63,792,795.25				11,785,836.39	-75,578,631.64
	Subtotal	96		8217		-0-	11,785,836.39			11,785,836.39	-0-
Coastal Wetlands Restoration Trust Fund											
Fund Resources:	N. V	00		0000		4 400 000 00	44 774 040 00		44 500 744 05		4 077 070 10
Undisbursed Funds	No Year	96		8333		1,189,380.09	41,771,313.32		41,582,714.25	40,000,400,04	1,377,979.16
Accounts Receivable Fund Equities:						352,545,503.18				-16,283,489.81	368,828,992.99
Unobligated Balances (Unexpired)						-89,118,085.68				33,841,765.02	-122,959,850.70
Accounts Payable						-09,110,005.00 -227,555.83				-205,958.67	-122,959,650.70
Undelivered Orders						-264,389,241.76				-17,163,717.47	-247,225,524.29
Chacheroton Oracio	Subtotal	96		8333		-204,303,241.70	41,771,313.32		41,582,714.25	188,599.07	-n-
							.,,		,,.	,	
Rivers And Harbors Contributed And Advance Funds, Corps											
Of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year	96		8862		408,009,406.53	409,533,641.68		350,367,271.08		467,175,777.13
Ondispuised Fullus	ino real	30	l	0002	لـــــا	400,009,400.53	403,333,041.00		330,30 <i>1</i> ,2 <i>1</i> 1.00		401,110,111.13

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,	
Title	Period Of Availability		l ir i		Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴	
Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	96 8862			62,710.78 -259,938,246.84 -24,650,821.93 -123,483,048.54 -0-			350,367,271.08	57,710.78 7,997,025.49 -2,583,327.46 53,694,961.79 59,166,370.60	-267,935,272.33 -22,067,494.47 -177,178,010.33		
Deductions For Offsetting Receipts Proprietary Receipts From The Public Intrabudgetary Transactions Total, Corps Of Engineers							-462,220,015.13 -10,000,000.00 5,833,059,828.27		-462,220,015.13 -10,000,000.00 4,766,921,543.98	1,137,798,008.53		

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or cash held outside of the Treasury.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Corps of Engineers

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers		Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	v	8863	-18,706,800.00	0.00	-18,706,800.00	69	>	8003	-15,706,800.00
20	^	0003	-10,700,000.00	0.00	-10,700,000.00		, , , , , , , , , , , , , , , , , , ,		, ,
						70	Х	8870	-3,000,000.00
96	X	3112	303,904,000.00	327,904,000.00	-24,000,000.00	96	X	3125	-24,000,000.00
96	Χ	3122	1,670,947,071.19	1,705,947,071.19	-35,000,000.00	96	X	3125	-35,000,000.00
96	Х	3123	1,621,578,918.04	1,579,112,956.11	42,465,961.93	96	X	5007	42,214,233.98
						96	X	5493	251,727.95
96	Х	3125	407,000,000.00	348,000,000.00	59,000,000.00	96	Χ	3112	24,000,000.00
						96	X	3122	35,000,000.00
96	Х	5007	0.00	42,214,233.98	-42,214,233.98	96	X	3123	-42,214,233.98
96	Х	5493	0.00	251,727.95	-251,727.95	96	Χ	3123	-251,727.95
96	Х	8333	41,771,313.32	0.00	41,771,313.32	14	Χ	8151	41,771,313.32
Totals			4,026,494,502.55	4,003,429,989.23	23,064,513.32				23,064,513.32